

**Beebe & Runyan Homeowners Association**

04/13/20

**Balance Sheet**

As of March 31, 2020

	<u>Mar 31, 20</u>	<u>Mar 31, 19</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1002 · Business Checking- Dundee (184)	24,504.62	4,304.23
1005.1 · Money Market- Dundee (5319)	55,068.67	0.00
<b>1006 · Reserve Accounts</b>		
1006.1 · MM Reserve - Dundee (3024)	100,860.04	250,290.33
1006.2 · CD - Dundee CDAR	150,000.00	0.00
1006.5 · ICS Funds - Dundee	65,485.87	160,409.05
1006.6 · Sink Fd Reserve Savings (3024)	59,323.00	0.00
<b>Total 1006 · Reserve Accounts</b>	<u>375,668.91</u>	<u>410,699.38</u>
<b>Total Checking/Savings</b>	<u>455,242.20</u>	<u>415,003.61</u>
<b>Accounts Receivable</b>		
1200 · Dues Receivable	(7,951.73)	(8,057.68)
<b>Total Accounts Receivable</b>	<u>(7,951.73)</u>	<u>(8,057.68)</u>
<b>Total Current Assets</b>	<u>447,290.47</u>	<u>406,945.93</u>
<b>TOTAL ASSETS</b>	<u><b>447,290.47</b></u>	<u><b>406,945.93</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2100 · Sinking Fund Reserve Liability	59,323.00	21,000.00
2400 · Payroll Liabilities	1,350.74	1,195.96
<b>Total Other Current Liabilities</b>	<u>60,673.74</u>	<u>22,195.96</u>
<b>Total Current Liabilities</b>	<u>60,673.74</u>	<u>22,195.96</u>
<b>Total Liabilities</b>	60,673.74	22,195.96
<b>Equity</b>		
32000 · Retained Earnings	380,051.33	375,304.15
Net Income	6,565.40	9,445.82
<b>Total Equity</b>	<u>386,616.73</u>	<u>384,749.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>447,290.47</b></u>	<u><b>406,945.93</b></u>

**Beebe & Runyan Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
 January through March 2020

	TOTAL					
	Mar 20	Budget	\$ Over Budget	Jan - Mar 20	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4500 · Miscellaneous Income	0.00	167.00	(167.00)	35.00	501.00	(466.00)
4515 · Parking Rent	325.00	500.00	(175.00)	975.00	1,500.00	(525.00)
4525 · HOA Dues	29,019.42	29,019.42	0.00	87,058.26	87,058.26	0.00
4535 · Internet Subscription	3,000.00	2,917.00	83.00	8,940.00	8,751.00	189.00
5720 · Interest Income	309.99	338.00	(28.01)	1,006.54	1,014.00	(7.46)
Total Income	<u>32,654.41</u>	<u>32,941.42</u>	<u>(287.01)</u>	<u>98,014.80</u>	<u>98,824.26</u>	<u>(809.46)</u>
Gross Profit	32,654.41	32,941.42	(287.01)	98,014.80	98,824.26	(809.46)
Expense						
Administration						
6004 · Miscellaneous	81.72	167.00	(85.28)	298.81	501.00	(202.19)
6018 · HOA Community Activities	0.00	83.00	(83.00)	59.04	249.00	(189.96)
6231 · Other Professional Fees	445.00	583.00	(138.00)	2,005.00	1,749.00	256.00
6500 · Taxes & Licenses	562.29	292.00	270.29	562.29	876.00	(313.71)
6505 · Staffing	5,469.71	4,858.00	611.71	15,140.38	14,574.00	566.38
6530 · Office Expense	10.69	17.00	(6.31)	33.07	51.00	(17.93)
Total Administration	<u>6,569.41</u>	<u>6,000.00</u>	<u>569.41</u>	<u>18,098.59</u>	<u>18,000.00</u>	<u>98.59</u>
Building Systems						
6070 · Elevator	703.89	708.00	(4.11)	2,111.67	2,124.00	(12.33)
6075 · Fire Protection/Sprinklers	0.00	417.00	(417.00)	114.00	1,251.00	(1,137.00)
6101 · Fitness Center	0.00	1,208.00	(1,208.00)	14,039.41	3,624.00	10,415.41
6102 · Generator	834.60	208.00	626.60	834.60	624.00	210.60
6115 · HVAC	0.00	375.00	(375.00)	0.00	1,125.00	(1,125.00)
6222 · Pest Control	94.16	96.00	(1.84)	282.48	288.00	(5.52)
6255 · General Repair/Maintenance	0.00	729.00	(729.00)	701.91	2,187.00	(1,485.09)
6310 · Security	215.08	267.00	(51.92)	215.08	801.00	(585.92)
Total Building Systems	<u>1,847.73</u>	<u>4,008.00</u>	<u>(2,160.27)</u>	<u>18,299.15</u>	<u>12,024.00</u>	<u>6,275.15</u>
Exterior Maintenance						
6400 · General Exterior Maintenance	0.00	625.00	(625.00)	0.00	1,875.00	(1,875.00)
6555 · Window/Glass Cleaning	0.00	508.00	(508.00)	0.00	1,524.00	(1,524.00)
6055 · Concrete/Sidewalk	0.00	292.00	(292.00)	0.00	876.00	(876.00)
6057 · Rooftop Deck & Porch	0.00	250.00	(250.00)	0.00	750.00	(750.00)
6095 · Grounds	0.00	717.00	(717.00)	54.75	2,151.00	(2,096.25)
6175 · Tuckpointing	0.00	542.00	(542.00)	0.00	1,626.00	(1,626.00)
6285 · Roof	0.00	167.00	(167.00)	0.00	501.00	(501.00)
6460 · Snow Removal	0.00	667.00	(667.00)	1,572.12	2,001.00	(428.88)
6480 · Improved Outdoor Space	0.00	1,250.00	(1,250.00)	580.00	3,750.00	(3,170.00)
Total Exterior Maintenance	<u>0.00</u>	<u>5,018.00</u>	<u>(5,018.00)</u>	<u>2,206.87</u>	<u>15,054.00</u>	<u>(12,847.13)</u>
Interior Maintenance						
3207 · Garage & Parking	0.00	167.00	(167.00)	0.00	501.00	(501.00)
6039 · Carpet & Mats	0.00	292.00	(292.00)	0.00	876.00	(876.00)
6045 · Cleaning	1,200.00	1,333.00	(133.00)	3,900.00	3,999.00	(99.00)
Total Interior Maintenance	<u>1,200.00</u>	<u>1,792.00</u>	<u>(592.00)</u>	<u>3,900.00</u>	<u>5,376.00</u>	<u>(1,476.00)</u>
Utilities/Services						
6035 · Internet	800.00	1,250.00	(450.00)	4,936.68	3,750.00	1,186.68
6080 · Gas	720.47	417.00	303.47	2,811.00	1,251.00	1,560.00
6510 · Telephone	230.68	208.00	22.68	693.10	624.00	69.10
6060 · Electricity	2,616.75	2,667.00	(50.25)	7,302.69	8,001.00	(698.31)
6090 · Water/Sewer	1,424.79	1,250.00	174.79	4,211.33	3,750.00	461.33
6550 · Trash Services	395.00	392.00	3.00	1,185.00	1,176.00	9.00
Total Utilities/Services	<u>6,187.69</u>	<u>6,184.00</u>	<u>3.69</u>	<u>21,139.80</u>	<u>18,552.00</u>	<u>2,587.80</u>
6105 · Insurance	0.00	2,654.00	(2,654.00)	5,789.99	7,962.00	(2,172.01)
6140 · Exterior Space Lease	160.00	160.00	0.00	640.00	480.00	160.00
Total Expense	<u>15,964.83</u>	<u>25,816.00</u>	<u>(9,851.17)</u>	<u>70,074.40</u>	<u>77,448.00</u>	<u>(7,373.60)</u>
Net Ordinary Income	16,689.58	7,125.42	9,564.16	27,940.40	21,376.26	6,564.14
Other Income/Expense						
Other Expense						
9000 · Reserve Funding -Current Period	7,125.00	7,125.00	0.00	21,375.00	21,375.00	0.00
Total Other Expense	<u>7,125.00</u>	<u>7,125.00</u>	<u>0.00</u>	<u>21,375.00</u>	<u>21,375.00</u>	<u>0.00</u>
Net Other Income	<u>(7,125.00)</u>	<u>(7,125.00)</u>	<u>0.00</u>	<u>(21,375.00)</u>	<u>(21,375.00)</u>	<u>0.00</u>
Net Income	<u><b>9,564.58</b></u>	<u><b>0.42</b></u>	<u><b>9,564.16</b></u>	<u><b>6,565.40</b></u>	<u><b>1.26</b></u>	<u><b>6,564.14</b></u>

**Beebe & Runyan Homeowners Association**  
**Profit & Loss Prev Year Comparison**  
**January through March 2020**

	Jan - Mar 20	Jan - Mar 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4500 · Miscellaneous Income	35.00	460.35	(425.35)
4515 · Parking Rent	975.00	1,725.00	(750.00)
4525 · HOA Dues	87,058.26	85,351.11	1,707.15
4535 · Internet Subscription	8,940.00	7,910.00	1,030.00
5720 · Interest Income	1,006.54	1,947.01	(940.47)
<b>Total Income</b>	98,014.80	97,393.47	621.33
<b>Gross Profit</b>	98,014.80	97,393.47	621.33
<b>Expense</b>			
<b>Administration</b>			
6004 · Miscellaneous	298.81	103.78	195.03
6018 · HOA Community Activities	59.04	0.00	59.04
6231 · Other Professional Fees	2,005.00	1,822.50	182.50
6500 · Taxes & Licenses	562.29	506.93	55.36
6505 · Staffing	15,140.38	14,236.45	903.93
6530 · Office Expense	33.07	22.44	10.63
<b>Total Administration</b>	18,098.59	16,692.10	1,406.49
<b>Building Systems</b>			
6070 · Elevator	2,111.67	2,265.29	(153.62)
6075 · Fire Protection/Sprinklers	114.00	2,010.42	(1,896.42)
6101 · Fitness Center	14,039.41	88.70	13,950.71
6102 · Generator	834.60	2,165.86	(1,331.26)
6222 · Pest Control	282.48	269.64	12.84
6255 · General Repair/Maintenance	701.91	5,029.05	(4,327.14)
6310 · Security	215.08	558.54	(343.46)
<b>Total Building Systems</b>	18,299.15	12,387.50	5,911.65
<b>Exterior Maintenance</b>			
6400 · General Exterior Maintenance	0.00	2,300.00	(2,300.00)
6095 · Grounds	54.75	0.00	54.75
6460 · Snow Removal	1,572.12	5,135.00	(3,562.88)
6480 · Improved Outdoor Space	580.00	0.00	580.00
<b>Total Exterior Maintenance</b>	2,206.87	7,435.00	(5,228.13)
<b>Interior Maintenance</b>			
6045 · Cleaning	3,900.00	3,900.00	0.00
<b>Total Interior Maintenance</b>	3,900.00	3,900.00	0.00
<b>Utilities/Services</b>			
6035 · Internet	4,936.68	3,600.00	1,336.68
6080 · Gas	2,811.00	2,278.28	532.72
6510 · Telephone	693.10	677.87	15.23
6060 · Electricity	7,302.69	8,628.61	(1,325.92)
6090 · Water/Sewer	4,211.33	3,384.63	826.70
6550 · Trash Services	1,185.00	831.00	354.00
<b>Total Utilities/Services</b>	21,139.80	19,400.39	1,739.41
6105 · Insurance	5,789.99	6,652.66	(862.67)
6140 · Exterior Space Lease	640.00	480.00	160.00
<b>Total Expense</b>	70,074.40	66,947.65	3,126.75
<b>Net Ordinary Income</b>	27,940.40	30,445.82	(2,505.42)

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04/13/20

Accrual Basis

**Beebe & Runyan Homeowners Association**  
**Profit & Loss Prev Year Comparison**  
**January through March 2020**

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	<u>Jan - Mar 20</u>	<u>Jan - Mar 19</u>	<u>\$ Change</u>
Other Income/Expense			
Other Expense			
9000 - Reserve Funding -Current Period	<u>21,375.00</u>	<u>21,000.00</u>	<u>375.00</u>
Total Other Expense	<u>21,375.00</u>	<u>21,000.00</u>	<u>375.00</u>
Net Other Income	<u>(21,375.00)</u>	<u>(21,000.00)</u>	<u>(375.00)</u>
Net Income	<u><u>6,565.40</u></u>	<u><u>9,445.82</u></u>	<u><u>(2,880.42)</u></u>